

貸借対照表内訳表

平成30年3月31日現在

(単位：円)

| 科目 | 実施事業等会計 | | 予防・特定 | その他会計 | | | | 法人会計 | 合 計 |
|------------|---------|------|------------|-----------|------------|------------|------------|------------|-------------|
| | 地域医療 | 学術研修 | | 休日診療所 | 訪問看護 | ケアプラン | 福祉用具 | 管理部門 | |
| I 資産の部 | | | | | | | | | |
| 1. 流動資産 | | | | | | | | | |
| 現金預金 | 0 | 0 | 29,726,745 | 7,451,880 | 13,540,969 | 1,313,728 | 3,554,920 | 7,146,062 | 62,734,304 |
| 現金 | 0 | 0 | 66,933 | 1,618,885 | 23,692 | 979 | 0 | 884,223 | 2,594,712 |
| 普通預金 | 0 | 0 | 29,659,812 | 5,832,995 | 13,517,277 | 1,312,749 | 3,554,920 | 6,261,839 | 60,139,592 |
| 内部取引（資産） | 0 | 0 | 0 | 0 | 11,087,839 | 10,432,503 | 983,024 | 0 | 22,503,366 |
| 未収入金 | 0 | 0 | 544,856 | 0 | 6,504,687 | 3,628,726 | 1,047,891 | 2,160,428 | 13,886,588 |
| 棚卸資産 | 0 | 0 | 0 | 76,378 | 0 | 0 | 0 | 0 | 76,378 |
| 立替金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,576,098 | 1,576,098 |
| 前払費用 | 0 | 0 | 0 | 156,040 | 0 | 0 | 0 | 0 | 156,040 |
| 仮払金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,198,813 | 6,198,813 |
| 貸倒引当金 | 0 | 0 | -3,595 | 0 | -42,930 | -23,949 | -6,915 | 0 | -77,389 |
| 流動資産合計 | 0 | 0 | 30,268,006 | 7,684,298 | 31,090,565 | 15,351,008 | 5,578,920 | 17,081,401 | 107,054,198 |
| 2. 固定資産 | | | | | | | | | |
| (3)その他固定資産 | | | | | | | | | |
| 車両運搬具 | 0 | 0 | 0 | 1,532,319 | 151,770 | 0 | 0 | 0 | 1,684,089 |
| 什器備品 | 0 | 0 | 0 | 176,904 | 1 | 0 | 0 | 1 | 176,906 |
| 出資金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 準備積立金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,052,593 | 40,052,593 |
| 差し入れ保証金 | 0 | 0 | 0 | 9,810 | 85,370 | 0 | 0 | 0 | 95,180 |
| ソフトウェア | 0 | 0 | 0 | 0 | 211,680 | 0 | 0 | 0 | 211,680 |
| レセコン保守保証金 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| その他固定資産合計 | 0 | 0 | 0 | 2,019,033 | 448,821 | 0 | 0 | 40,102,594 | 42,570,448 |
| 固定資産合計 | 0 | 0 | 0 | 2,019,033 | 448,821 | 0 | 0 | 40,102,594 | 42,570,448 |
| 資産合計 | 0 | 0 | 30,268,006 | 9,703,331 | 31,539,386 | 15,351,008 | 5,578,920 | 57,183,995 | 149,624,646 |
| II 負債の部 | | | | | | | | | |
| 1. 流動負債 | | | | | | | | | |
| 内部取引（負債） | 0 | 0 | 0 | 0 | 10,432,503 | 983,024 | 11,087,839 | 0 | 22,503,366 |
| 未払金 | 0 | 0 | 7,502,476 | 2,717,471 | 0 | 0 | 0 | 0 | 10,219,947 |
| 未払費用 | 0 | 0 | 0 | 0 | 5,407,938 | 0 | 399,365 | 1,745,928 | 7,553,231 |
| 預り金 | 0 | 0 | 0 | 0 | 364,415 | 0 | 0 | 0 | 364,415 |
| 仮受金 | 0 | 0 | 22,382,630 | 6,609,660 | 0 | 0 | 0 | 0 | 28,992,290 |
| 未払法人税等 | 0 | 0 | 184,600 | 0 | 211,500 | 211,500 | 0 | 0 | 607,600 |
| 未払消費税等 | 0 | 0 | 198,300 | 76,200 | 15,100 | 0 | 85,600 | 0 | 375,200 |
| 流動負債合計 | 0 | 0 | 30,268,006 | 9,403,331 | 16,431,456 | 1,194,524 | 11,572,804 | 1,745,928 | 70,616,049 |
| 2. 固定負債 | | | | | | | | | |
| 退職給付引当金 | 0 | 0 | 0 | 0 | 215,617 | 0 | 0 | 0 | 215,617 |
| 預り保証金 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| 固定負債合計 | 0 | 0 | 0 | 300,000 | 215,617 | 0 | 0 | 0 | 515,617 |
| 負債合計 | 0 | 0 | 30,268,006 | 9,703,331 | 16,647,073 | 1,194,524 | 11,572,804 | 1,745,928 | 71,131,666 |
| III 正味財産の部 | | | | | | | | | |
| 1. 指定正味財産 | | | | | | | | | |
| 指定正味財産合計 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 一般正味財産 | | | | | | | | | |
| 正味財産合計 | 0 | 0 | 0 | 0 | 14,892,313 | 14,156,484 | -5,993,884 | 55,438,067 | 78,492,980 |
| 負債及び正味財産合計 | 0 | 0 | 30,268,006 | 9,703,331 | 31,539,386 | 15,351,008 | 5,578,920 | 57,183,995 | 149,624,646 |